LATINOS TRADING

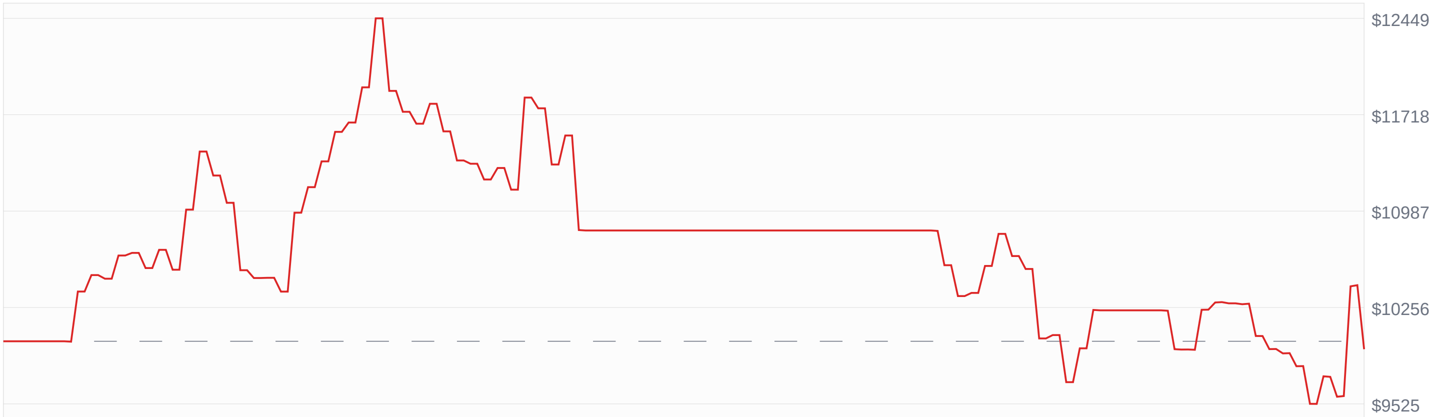
BACKTEST REPORT

Backtest #38271 · NVDA · EVO_GG1RSISNIP_v241

ROI	Sharpe	Win Rate	Max Drawdown
-0.63%	0.09	33.3%	-23.49%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for NVDA using the EVO_GG1RSISNIP_v241 strategy underperformed significantly, registering a negative ROI of -0.63% and a low Sharpe ratio of 0.09. With only three trades executed, the statistical sample size is insufficient to draw robust conclusions about the strategy's reliability. The maximum drawdown of 23.49% suggests high volatility exposure that outweighed any potential gains during this period. Consequently, the strategy lacks the necessary statistical confidence to be considered viable for institutional deployment at this stage. The immediate next step is to expand the backtest window to include more market cycles before attempting live deployment.

ADDITIONAL METRICS

CAGR	**-0.63%**
Sortino Ratio	**0.08**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$9939.83**

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